

Subtotal of City Contract For Services:		45,492.00		27,768.00					
Operating Costs:									
Directors insurance		1,800.00		1,800.00					
Equipment supplies and repairs		398.00		600.00					
Office supplies		999.00		500.00					
NYS EDC annual membership		0.00		1,250.00					
Wireless telecommunication		0.00		1,000.00			cell phone and service		
Postage		25.00		100.00					
Travel and Development		0.00		5,000.00					
Collateral materials for retention & attraction		0.00		2,500.00					
Subtotal For Operating Costs:		3,222.00		12,750.00					
Other Costs:									
Property Management:									
Insurance Property and Office Liability				2,100.00					
Title searches		619.00		500.00					
Property maintenance/contractual		0.00		2,500.00					
Subtotal For Property Management:		619.00		5,100.00					
Contract/Grants (EPA, CDBG):		0.00		TBD					
Total Expenses		218,333.00		205,618.00					
Surplus/(Deficit)		514,765.00		0.00					